



**Comparison of Actual Expenditures with Budget
 January through December 2022**

Expense	Jan - Dec 22	Budget	% of Budget
Association Management Expenses			
Accounting Services	\$ 3,645.00	\$ 3,645.00	100.0%
Bank Charges	\$ -	\$ 25.00	0.0%
Collection Costs	\$ 81.00	\$ 162.00	50.0%
Insurance	\$ 2,339.00	\$ 2,500.00	93.56%
Miscellaneous	\$ -	\$ 150.00	0.0%
Office Expenses	\$ 439.56	\$ 475.00	92.54%
Postage	\$ 323.21	\$ 365.00	88.55%
Taxes & Licenses	\$ 50.00	\$ 50.00	100.0%
Website	\$ 83.88	\$ 85.00	98.68%
Total Association Management Expenses	\$ 6,961.65	\$ 7,457.00	93.36%
Association Operations Expenses			
Asset Repairs	\$ 370.00	\$ 1,570.00	23.57%
Backflow Device Testing	\$ 2,765.00	\$ 2,765.00	100.0%
Depreciation	\$ 4,265.29	\$ 4,254.48	100.25%
Fixed Asset Reserves Expense	\$ 2,916.00	\$ 2,916.00	100.0%
Landscaping Expenses			
Common Area Maintenance	\$ 19,685.00	\$ 18,425.00	106.84%
Irrigation Water	\$ 3,596.98	\$ 5,000.00	71.94%
Landscape Special Projects	\$ 3,200.00	\$ 2,500.00	128.0%
Total Landscaping Expenses	\$ 26,481.98	\$ 25,925.00	102.15%
Total Association Operations Expenses	\$ 36,798.27	\$ 37,430.48	98.31%
Event Expenditures			
Garage Sale	\$ -	\$ 15.00	0.0%
Total Event Expenditures	\$ -	\$ 15.00	0.0%
Total Expense	\$ 43,759.92	\$ 44,902.48	97.46%